

Motor Vehicle Safety Inspection Trust Fund
Balance Sheet - Statutory Basis

June 30, 2004
(Amounts in thousands)

	2004	2003
ASSETS		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
LIABILITIES AND FUND BALANCE		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 24,504	\$ 30,868
Accounts payable.....	1,122	755
Accrued payroll.....	29	107
Total liabilities.....	25,655	31,730
Fund balance:		
Designated for specific purpose.....	(25,655)	(31,730)
Total fund balance (deficit).....	(25,655)	(31,730)
Total liabilities and fund balance.....	\$ -	\$ -

Motor Vehicle Safety Inspection Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	2004	2003
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 40,242	\$ 39,018
Total revenues.....	40,242	39,018
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	40,242	39,018
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	1,447	1,531
Public safety.....	32,107	34,960
Total expenditures.....	33,554	36,491
Other financing uses:		
Fringe benefit cost assessment.....	606	574
Operating transfers out.....	7	8,627
Total other financing uses.....	613	9,201
Total expenditures and other financing uses.....	34,167	45,692
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	6,075	(6,674)
Fund balance (deficit) at beginning of year.....	(31,730)	(25,056)
Fund balance (deficit) at end of year.....	\$ (25,655)	\$ (31,730)